

CITIBANK, BANGKOK BRANCH  
 Summary Statement of Assets and Liabilities  
 (Not audited/reviewed by Certified Public Accountant)  
 As of 29 February 2020



Bangkok Branch

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	283,403	Deposit	151,068,944
Interbank and money market items, net	46,924,411	Interbank and money market items	8,245,618
Financial assets measured at fair value through profit or loss	15,806,788	Liabilities payable on demand	3,789,695
Derivative assets	36,378,947	Financial liabilities measured at fair value through profit or loss	52,002
Investments, net	56,634,385	Derivative liabilities	36,958,216
Investments in subsidiaries and associates, net	-	Debt issued and Borrowings	-
Loans to customers and accrued interest receivables, net	94,343,233	Other liabilities	8,642,269
Properties foreclosed, net	-	<b>Total Liabilities</b>	<b>208,756,744</b>
Premises and equipment, net	215,129		
Other assets, net	5,526,584		
		<b>Head office and other branches of the same juristic person's equity</b>	
		Funds to be maintained as assets under the Act	25,799,590
		Accounts with the head office and other branches of the same juristic person - net	14,962,275
		Other reserves	277,137
		Retained earnings	6,317,134
		<b>Total Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>47,356,136</b>
<b>Total Assets</b>	<b>256,112,880</b>	<b>Total Liabilities and Equity of Head Office and Other Branches of the Same Legal Entity</b>	<b>256,112,880</b>

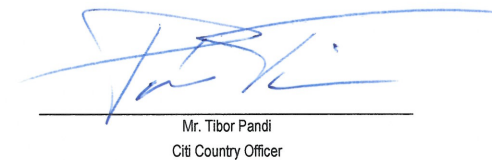
	Thousand Baht
Non-Performing Loans (gross) as of 31 December 2019 (Quarterly)	2,387,416
(1.62 percents of total loans before allowance for doubtful accounts of Non-Performing Loans)	
Required provisioning for loan loss, as of 31 December 2019 (Quarterly)	4,096,365
Regulatory Capital	25,493,882
(Capital Adequacy ratio = 15.82 percents)	
Regulatory Capital after deducting capital add-on arising from Single Lending Limit	25,493,882
(Regulatory Capital ratio after deducting capital add-on arising from Single Lending Limit = 15.82 percents)	
Changes in assets and liabilities this quarter As of 29 February 2020 due to fine from violating the Financial Institution Business Act B.E. 2551, Section ....	-

Channel of capital maintenance information disclosure  
 (Under the Notification of the Bank of Thailand  
 Re : Public disclosure of Capital Maintenance for Commercial Banks)

Location of disclosure [www.citibank.co.th](http://www.citibank.co.th)  
 Date of disclosure 31 October 2019  
 Information as of 30 June 2019

We certify here that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented

  
 Mr. Yun Wang  
 Country Finance Officer

  
 Mr. Tibor Pandi  
 Citi Country Officer